

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060029-0

TICKET		PAYEE NAME		OR		TR		COST		DATE 10/06/57		DISTR AMT	
BATCH	INVOICE	CHECK	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O				
NO DATE	CR MEMO	NO											
02 10 01 7	71		352		55	254000	12501	5041	01	1		16.70	
												16.70 *	
												16.70 **	
02 10 01 7	T017607	10107	25	50	254000	12501	5041	02	1			292.50	
02 10 01 7	T017607	10107	25	51	254000	12501	5041	02	1			5.85-	
02 10 01 7	T017608	10107	25	50	254000	12501	5041	02	1			204.75	
02 10 01 7	T017608	10107	25	51	254000	12501	5041	02	1			4.10-	
02 10 01 7	71		352	55	254000	12501	5041	02	1			5.00	
												492.30 *	
												492.30 **	
02 10 01 7	71		352	55	254057	12501	5041	13	1			12.50	
												12.50 *	
												12.50 **	
11 10 04 7	11818	10107	239	50	254000	12501	5041	14	1			257.48	
11 10 04 7	11818	10107	239	51	254000	12501	5041	14	1			1.29-	
												256.19 *	
												256.19 **	
10 10 03 7	8366	10107	201	50	254000	12501	5041	15	1			16.00	
10 10 03 7	8366	10107	201	51	254000	12501	5041	15	1			.16-	
02 10 01 7	71		352	55	254000	12501	5041	15	1			3.50	
												19.34 *	
												19.34 **	
												797.03 ***	

total pg 1

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
11 10 04 7	4830	10257	386	50	254000	12501	5058	1		10.80
										10.80 *
										10.80 **
										10.80 ***

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TICKET		INVOICE		CHECK		OR		TR		COST		DATE 10/06/57		DIST R AMT	
BATCH	NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O			
08	10	02	7	3989	10287	1525	50	254000	12501	5061	14	1		25.50	
														25.50	*
														25.50	**
														Total pg 3	25.50 *** ✓
														Total pg 1	797.03 ✓
														Total pg 2	10.80 ✓
														833.33	✓

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